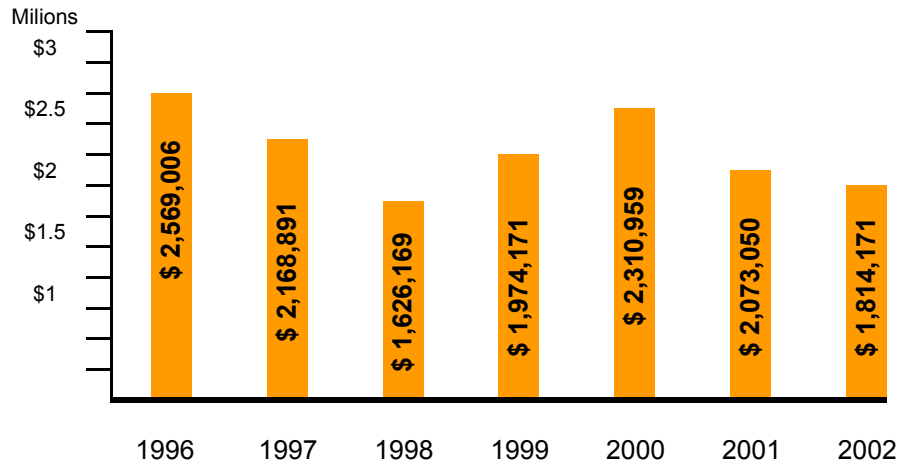


### Cumulative Capital Development Fund Balances



Year	Receipts		Disbursements		Net	Balance
1996	\$	942,075	\$	652,202	\$ 289,873	\$ 2,569,006
1997	\$	989,780	\$	1,389,895	\$ (400,115)	\$ 2,168,891
1998	\$	911,820	\$	1,454,542	\$ (542,722)	\$ 1,626,169
1999	\$	905,369	\$	557,367	\$ 348,002	\$ 1,974,171
2000	\$	981,281	\$	644,493	\$ 336,788	\$ 2,310,959
2001	\$	811,416	\$	1,049,325	\$ (237,909)	\$ 2,073,050
2002*	\$	919,885	\$	1,178,764	\$ (258,879)	\$ 1,814,171

\* Unaudited Figures

**The Cumulative Capital Development Fund is the primary fund for city annual capital improvement projects.**

Revenues for this fund come from a special tax rate. In 2002, this rate was .0388 cents per \$100 dollars of assessed value.

Disbursements included in this fund are for vehicle and equipment purchases and replacements, and major facility repairs and improvements.

In years 1997 and 1998 these funds were tapped for the construction of fire station # 6. In 2001 and 2002 major capital purchases (vehicles and equipment) were shifted from the General Fund to this fund.